

Investment Account
October 2019

Account name:
Account number:

ARACELIS E NAZARIO TORRES

Your Financial Advisor:
GONZALEZ/GONZALEZ
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
EMPLOYEES RETIREMENT SYS RV BE/RV DEFAULTED RATE 06.150% MATURES 07/01/38 CALLABLE 11/01/19 @ 100.00 CUSIP 29216MAC4 Moody: C S&P: Not rated	Jun 04, 09	70,000,000	92,128	54,489.60	44,000	30,800.00	-33,689.60	LT

Your total assets

		Value on Oct 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1.07		1.07		
Equities	Common stock	3,322.06	9.74%	5,839.38	73.00	-2,517.32
Fixed income	Municipal securities	30,800.00	90.26%	64,489.60		-33,689.60
Total		\$34,123.13	100.00%	\$70,330.05	\$73.00	-\$36,206.92

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Oct. 1	Puerto Rico Dividend	POPULAR INC PAID ON SYMBOL-BPOF	61
				18.30
		Total taxable dividends		18.30
		Total dividend and interest income		18.30
	Date	Activity	Description	Amount (\$)
Bill payments	Oct. 2	Withdrawal	EARNINGS DISBURSEMENT TO ARACELIS E NAZARIO TORRES AT: BANCO POPULAR DE PUERTO RIC	-15.55
		Total bill payments		-15.55